

AMENDED BUDGET
INCLUDING REBUDGETS

<u>FUND TYPE</u>	Adopted Budget	Rebudget Amendment	Amended Budget Total
<u>GENERAL FUND</u>			
General	\$158,942,195	\$3,490,375	\$162,432,570
Police Education	50,475	0	50,475
Tank Inspection Contract	204,323	128,019	332,342
Natural Lands Endowment	1,233,060	0	1,233,060
Boating Improvement	136,295	0	136,295
Petroleum Clean-up	629,294	67,533	696,827
Adult Drug Court	267,930	0	267,930
TOTAL	161,463,572	3,685,927	165,149,499
<u>SPECIAL REVENUE FUNDS</u>			
Transportation Trust	\$39,029,312	\$4,569,997	\$43,599,309
Mass Transit	3,109,569	0	3,109,569
Development Review	8,023,964	132,796	8,156,760
Tourism Development	2,668,418	0	2,668,418
Fire Protection	37,470,158	2,184,741	39,654,899
Infrastructure Surtax	\$29,634,114	\$99,122,958	\$128,757,072
Infrastructure Sales Tax 2001	30,580,384	21,113,589	51,693,973
EMS Trust	143,033	57,551	200,584
Community Development Block Grant	2,994,954	0	2,994,954
HOME Program Grant	1,293,354	2,060,394	3,353,748
Drug Abuse Grant	284,808	0	284,808
Emergency Shelter Grant	92,399	0	92,399
Community Service Block Grant	235,411	2,349,773	2,585,184
Disaster Preparedness	137,315	0	137,315
SHIP Grant Fund (FY 01/02)	32,105	2,044,582	2,076,687
SHIP Grant Fund (FY 02/03)	186,734	3,299,211	3,485,945
Affordable Housing Trust Fund	3,300,000	0	3,300,000
Law Enforcement Trust/Local	83,236	0	83,236
Law Enforcement Trust/Justice	24,750	0	24,750
Law Enforcement Trust/Federal	3,500	0	3,500
Alcohol/Drug Abuse	102,100	0	102,100
Court Facilities-County	619,000	33,000	652,000
Circuit Court Facilities	179,936	2,300	182,236
Emergency 911	2,670,825	305,138	2,975,963
Arterial - Impact Fee	20,393,053	19,826,000	40,219,053
North Collector - Impact Fee	1,727,824	1,278,706	3,006,530
West Collector - Impact Fee	4,773,700	13,984,923	18,758,623
East Collector - Impact Fee	4,066,600	1,727,217	5,793,817
South Central Impact Fee	4,029,538	13,254,136	17,283,674
Criminal Justice Trust	946,502	0	946,502
Fire/Rescue Impact Fee	1,513,750	563,525	2,077,275
Library Impact Fee	263,054	0	263,054
Altamonte Springs - Impact Fee	706,000	0	706,000
County Civil Mediation	120,056	0	120,056
Circuit Civil Mediation	198,868	2,255	201,123
Family Mediation	176,700	2,256	178,956
Stormwater	8,046,999	13,811,602	21,858,601
Economic Development	1,071,949	1,283,500	2,355,449
17-92 CRA	1,342,526	778,985	2,121,511
Street Lighting Districts	1,914,991	0	1,914,991
Solid Waste MSBU	13,397,552	0	13,397,552
Municipal Services Benefit Unit	703,557	0	703,557
TOTAL	228,292,598	203,789,135	432,081,733

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<u>CAPITAL FUNDS</u>			
Infrastructure Improvement	0	1,153,817	1,153,817
Trails Capital Projects	8,194,174	9,808,350	18,002,524
Courthouse/Capital	26,760,661	0	26,760,661
TOTAL	34,954,835	10,962,167	45,917,002
<u>DEBT SERVICE FUNDS</u>			
Tourism Development Debt Service	\$195,515	\$0	\$195,515
Environmental Lands Debt Service	1,960,747	0	1,960,747
Road Bonds Refunding 2002 DS	1,251,300	0	1,251,300
Sales Tax 1996 Debt Service	603,589	0	603,589
Sales Tax 1998 Debt Service	1,182,433	0	1,182,433
Trails 2001 Debt Service	1,952,147	0	1,952,147
Sales Tax 2001 Debt Service	2,525,930	0	2,525,930
TOTAL	9,671,661	0	9,671,661
<u>ENTERPRISE FUNDS</u>			
Water and Sewer	\$42,998,551	\$12,699,931	\$55,698,482
W/S 79M Debt Proceeds	9,657,306	3,158,766	12,816,072
Connection Fees - Water	7,253,812	1,787,431	9,041,243
Connection Fees - Sewer	10,993,864	16,602,150	27,596,014
Solid Waste Fund	28,650,415	6,150,647	34,801,062
TOTAL	99,553,948	40,398,925	139,952,873
<u>INTERNAL SERVICE FUNDS</u>			
Self Insurance Fund	\$11,664,262	\$15,000	\$11,679,262
TOTAL	11,664,262	15,000	11,679,262
<u>TRUST AND AGENCY FUNDS</u>			
Donations	\$175,911	\$0	175,911
TOTAL	\$175,911	0	175,911
TOTAL ALL FUND TYPES	\$545,776,787	\$258,851,154	\$804,627,941